

Trust Balance History Report

County: 77 Sullivan/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2007	0	0	0	0	0	0	
11	2007	0	80,750	0	0	294	81,044	
12	2007	81,044	80,750	0	0	589	162,383	
	2007	0	161,499	0	0	884	162,383	12
1	2008	162,383	80,750	0	0	886	244,018	
2	2008	244,018	83,349	0	0	1,193	328,560	
3	2008	328,560	83,349	0	0	1,500	413,409	
4	2008	413,409	83,349	0	0	1,810	498,567	
5	2008	498,567	83,349	449,311	0	483	133,088	
6	2008	133,088	83,349	0	0	788	217,225	
7	2008	217,225	83,349	0	0	437	301,012	
8	2008	301,012	83,349	0	0	559	384,920	
9	2008	384,920	83,349	0	0	681	468,950	
10	2008	468,950	83,349	0	0	804	553,102	
11	2008	553,102	83,349	449,311	0	272	187,412	
12	2008	187,412	83,349	0	0	394	271,155	
	2008	162,383	997,586	898,622	0	9,807	271,155	12
1	2009	271,155	83,349	0	0	516	355,019	
2	2009	355,019	75,511	0	0	626	431,157	
3	2009	431,157	75,511	236,610	0	393	270,452	
4	2009	270,452	75,511	78,870	0	389	267,482	
5	2009	267,482	75,511	78,870	0	384	264,507	
6	2009	264,507	75,511	78,870	0	380	261,529	
7	2009	261,529	75,511	78,870	0	169	258,340	
8	2009	258,340	75,511	78,870	0	167	255,148	
9	2009	255,148	75,511	78,870	0	165	251,955	
10	2009	251,955	75,511	78,870	0	163	248,760	
11	2009	248,760	75,511	78,870	0	161	245,562	
12	2009	245,562	75,511	78,870	0	159	242,362	
	2009	271,155	913,974	946,439	0	3,673	242,362	12

Collections for 2009 and the December 31, 2009 balance are estimates based on tax returns processed between January 1, 2010 and August 31, 2010 and historical patterns of tax return processing. Collections for 2009 are subject to change with the processing of additional tax returns through December 2010.

Report updated in October 2010 to incorporate audited collection information for CY 2008 and estimated collections for CY 2009.

1] A distribution in the amount of \$162,383 was made in January 2010 to liquidate an accumulated balance under I.C.6-3.5-6-17.3.